



Treasurer's Payment Report

FY2008-09

November Payment

29 McCone County

29 Countywide School Funds

County Block Grant (7820)	6,353.68	
Total Payment		6,353.68

0547 Circle Elem District: # 1

GTB General Fund (01-3120)	57,950.10	
School Block Grant General Fund (01-3444)	51,613.99	
School Block Grant Transportation Fund (10-3444)	2,165.59	
SBG Combined Flexibility Fund (29-3445)	3,432.49	
Total Payment		115,162.17

0548 Circle H S District: # 1

GTB General Fund (01-3120)	33,567.74	
School Block Grant General Fund (01-3444)	42,874.98	
School Block Grant Transportation Fund (10-3444)	3,961.84	
SBG Combined Flexibility Fund (29-3445)	4,582.70	
Total Payment		84,987.26

0566 Vida Elem District: # 134

School Block Grant General Fund (01-3444)	6,395.87	
School Block Grant Transportation Fund (10-3444)	66.59	
SBG Combined Flexibility Fund (29-3445)	850.00	
Total Payment		7,312.46

Payment Summary:

GTB General Fund	91,517.84	
School Block Grant General Fund	100,884.84	
School Block Grant Transportation Fund	6,194.02	
SBG Combined Flexibility Fund	8,865.19	
County Block Grant	6,353.68	
County Total Payment		<u><u>213,815.57</u></u>